			1 -															u		
1	A B C Unified Rate F	D D	E	F	G	Н	I J	K	L	М	N O	Р	Q	R	S	Т	U V	N	X	Υ
2	Unified Rate F	teview v4.2																		
3	Company Lega	ıl Namo:	Anthom Hoalt	h Plans of Kentu	Stato:	KY														
4	HIOS Issuer ID		36239	ii Pialis oi Kelitu		Individual														
5		of Rate Change(s):			iviai ket.	iliulviuuai														
6	Lifective Date	of Nate Change(3).	01/01/2010																	
7																				
8	Market Level Calc	ulations (Same for all P	Plans)																	
7 8 9 10																				
11	Section I: Experier	nce neriod data																		
12	Experience Period		01/01/2016	to	12/31/2016															
				Experience Period																
13				Aggregate Amount	<u>PMPM</u>	% of Prem														
14		MLR Rebate) in Experie Experience Period	ence Period:	\$394,837,980 \$353,767,934	\$347.76 311.58	100.00% 89.60%														
14 15 16 17	Allowed Claims in	LAPETICINE PETIOD		\$486,892,749	428.83	123.31%														
17	Index Rate of Exp				\$428.83															
18	Experience Period	Member Months		1,135,388																
19 20	Section II: Allowe	d Claims, PMPM basis																		
20 21	<u>scensus manus co</u>	<u> </u>		Experience	Period		Proj	ection Period	: 01/01/2018	to	12/31/2018	N	/lid-point to Mi	d-point, Experie	ence to Projection:	24 1	months			
								Experience to												
22 on Actual Experience Allowed Projection Period Factors Projections, before credibility Adjustment Credibility Manual																				
22	D		Utilization	Utilization per 1,000	Average	PMPM	Pop'l risk Morbidity		64	Util	Utilization per	Average	PMPM	Utilization	Average	PMPM				
23	Benefit Cate Inpatient Ho		Description Days	286.79	Cost/Service \$3,657.66	\$87.41	1.153	Other 1.218	Cost 1.020	1.054	1,000 367.42	Cost/Service \$4,633.54	\$141.87	per 1,000 0.00	Cost/Service \$0.00	\$0.00				
25	Outpatient	•	Visits	1,317.29	1,180.24	129.56	1.153	1.218	1.020	1.054	1,687.67	1,495.13	210.27	0.00	0.00	0.00				
26	Professiona		Visits	8,480.43	140.58	99.35	1.153	1.218	1.020	1.054	10,864.86	178.09	161.24		0.00	0.00				
27	Other Medic	cal	Visits Benefit Period	731.86 12,000.00	126.34 0.08	7.71 0.08	1.153 1.153	1.218 1.218	1.020 1.002	1.054 1.002	937.64 13,900.84	160.05 0.10	12.51 0.12	0.00	0.00 0.00	0.00 0.00				
29	Prescription	Drug	Prescriptions	13,342.83	94.18	104.72	1.153	1.218	1.066	1.002	18,103.92	130.25	196.51		0.00	0.00				
24 25 26 27 28 29 30 31	Total			.,		\$428.83			_		,		\$722.52			\$0.00				
31																	After Credibility		Period Totals	
32	Section III: Project	ted Experience:			1	Projected Allowed							100.009	6		0.00%	\$722.52		\$289,186,491	
33								wed Average F curred Claims			li'+ DNADNA						0.698 \$504.03		\$201,736,496	
35								isk Adjustmen		I CIII OC NISK AC	, c, 1 wii ivi						-0.1	_	(56,035)	
36							Projected	l Incurred Clai	ms, before re	insurance rec	overies, net of rein p	rem, PMPM					\$504.17		\$201,792,530	
37								CA reinsuranc	e recoveries,	net of rein pr	em, PMPM						0.0		<u>0</u>	
38						Projected Incurred	Claims								_		\$504.17		\$201,792,530	
40						Administrative Exp	ense Load									6.94%	43.90		17,570,610	
41						Profit & Risk Load Taxes & Fees										4.49% 8.90%	28.39 56.30		11,365,013 22,533,690	
43	Single Risk Pool Gross Premium Avg. Rate, PMPM \$632.76 \$253,261,844																			
44						Index Rate for Proj	ection Period	-									\$722.52			
45								over Experience	e Period								81.969 34.899			
32 33 34 35 36 37 38 40 41 42 43 44 45 46 47 48					ı	Projected Member	% Increase, Months	amuanzed:									34.89	0	400.247	
48						.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													,,	
	Information	Not Releasable to the											ust not be							
49 50		disseminated	l, distributed, or copi	ed to persons not aut	horized to receiv	ve the information.	Unauthorized	l disclosure m	ay result in pr	osecution to	the full extent of the	law.								
50																				

Product-Plan Data Collection

Effective Date of Rate Change(s):

Company	Legal	Name:
HIOS Issue	r ID.	

Anthem Health Plans of Kentucky, Inc. 36239 01/01/2018

Product/Plan Level Calculations

Section I: General Product and Plan Information

Section 1: General Froduct and Flat Information							
Product	erminated Product						HMO On
Product ID:	36239KY017						36239
Metal:	Not Applicable	Catastrophic	Bronze	Bronze	Bronze	Silver	Silver
AV Metal Value	0.000	0.606	0.620	0.602	0.635	0.714	0.689
AV Pricing Value	0.000	0.499	0.709	0.712	0.626	0.973	0.899
Plan Category	Terminated	New	Renewing	New	New	Renewing	Renewing
Plan Type:	НМО	НМО	HMO	НМО	HMO	НМО	НМО
		Catastrophic	Anthem Bronze	Anthem Bronze	Pathway	Anthem Silver	Anthem Silver
Plan Name		Pathway X HMO	Pathway X HMO	Pathway X HMO	Transition X HMO	Pathway X HMO	Pathway X HMO
	2016 Experience	7350	6100	6650 for HSA	6750	3500	5300
Plan ID (Standard Component ID):	36239KY0170000	36239KY1140039	36239KY1140001	36239KY1140034	36239KY1140038	36239KY1140005	36239KY1140033
Exchange Plan?	No	Yes	Yes	Yes	Yes	Yes	Yes
Historical Rate Increase - Calendar Year - 2	0.00%						19.0
Historical Rate Increase - Calendar Year - 1	0.00%						24.9
Historical Rate Increase - Calendar Year 0	0.00%						41.1
Effective Date of Proposed Rates	01/01/2018	01/01/2018	01/01/2018	01/01/2018	01/01/2018	01/01/2018	01/01/2018
Rate Change % (over prior filing)	0.00%	3.10%	29.55%	15.37%	0.00%	48.00%	44.44%
Cum'tive Rate Change % (over 12 mos prior)	0.00%	3.10%	29.55%	15.37%	0.00%	48.00%	44.44%
Proj'd Per Rate Change % (over Exper. Period)	0.00%	42.12%	91.43%	65.88%	0.00%	114.22%	0.00%
Product Rate Increase %	0.00%						41.3

Section II: Components of Premium Increase (PMPM Dollar Amount above Current Average Rate PMPM)

Plan ID (Standard Component ID):	Total	36239KY0170000	36239KY1140039	36239KY1140001	36239KY1140034	36239KY1140038	36239KY1140005	36239KY1140033
Inpatient	\$6.84	\$0.00	\$4.38	\$24.60	\$14.68	\$0.00	\$35.07	\$31.13
Outpatient	\$10.14	\$0.00	\$6.49	\$36.45	\$21.76	\$0.00	\$51.98	\$46.14
Professional	\$7.78	\$0.00	\$4.98	\$27.95	\$16.68	\$0.00	\$39.86	\$35.38
Prescription Drug	\$9.48	\$0.00	\$6.07	\$34.07	\$20.33	\$0.00	\$48.58	\$43.12
Other	\$0.60	\$0.00	\$0.39	\$2.17	\$1.29	\$0.00	\$3.09	\$2.74
Capitation	\$0.01	\$0.00	\$0.00	\$0.02	\$0.01	\$0.00	\$0.03	\$0.03
Administration	-\$6.22	\$0.00	-\$12.97	-\$17.95	-\$18.01	\$0.00	-\$22.16	-\$20.58
Taxes & Fees	\$11.82	\$0.00	\$24.90	\$33.97	\$34.29	\$0.00	\$41.89	\$38.93
Risk & Profit Charge	\$6.19	\$0.00	-\$28.35	-\$24.85	-\$24.81	\$0.00	\$40.58	\$34.76
Total Rate Increase	\$46.63	\$0.00	\$5.89	\$116.43	\$66.24	\$0.00	\$238.92	\$211.65
Member Cost Share Increase	\$2.65	\$0.00	-\$22.54	\$17.53	-\$4.35	\$0.00	\$7.16	\$29.29

Average Current Rate PMPM	\$455.35		\$190.10	\$394.05	\$431.07	\$0.00	\$497.74	\$476.25
Projected Member Months	400,247	0	8,005	118,273	38,636	788	94,394	88,963

Section III: Experience Period Information

	Plan ID (Standard Component ID):	Total	36239KY0170000	36239KY1140039	36239KY1140001	36239KY1140034	36239KY1140038	36239KY1140005	36239KY1140033
_	Plan Adjusted Index Rate	\$270.73	\$0.00	\$258.75	\$273.25	\$316.53	\$0.00	\$334.77	\$0.00
6	Member Months	· ' ' '	,	,	,		,	,	\$0.00
ro		1,135,254	297,943	12,380	50,079	28,957	0	50,783	0
Ę	Total Premium (TP)	\$394,785,523	\$72,849,468	\$1,878,922	\$14,598,113	\$9,448,786	\$0	\$17,591,650	\$0
m Inform	EHB Percent of TP, [see instructions]	81.55%	0.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
. <u>.</u>	state mandated benefits portion of TP that are other								
re	than EHB	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
1	Other benefits portion of TP	18.45%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Total Allowed Claims (TAC)	\$486,823,831	\$79,002,296	\$1,237,471	\$8,399,249	\$6,197,904	\$0	\$20,934,239	\$0
	EHB Percent of TAC, [see instructions]	83.77%	0.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
o	state mandated benefits portion of TAC that are								
lati	other than EHB	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Jr.	Other benefits portion of TAC	16.23%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Infe	Allowed Claims which are not the issuer's								
ms	obligation:	\$149,146,998	\$27,170,333	\$805,048	-\$4,426,958	-\$1,163,514	\$0	\$6,681,406	\$0
Clair	obligation: Portion of above payable by HHS's funds on behalf of insured person, in dollars	\$17,500,255	\$0	\$0	\$15,473	\$976	\$0	\$1,739,444	\$0
	Portion of above payable by HHS on behalf of								
	insured person, as %	11.73%	0.00%	0.00%	-0.35%	-0.08%		26.03%	
	Total Incurred claims, payable with issuer funds	\$337,676,833	\$51,831,963	\$432,423	\$12,826,206	\$7,361,418	\$0	\$14,252,833	\$0
	Net Amt of Rein	\$15,371,370.37	\$0.00	-\$19,406.63	\$27,290.66	\$73,063.35	\$0.00	\$740,144.43	\$0.00
	Net Amt of Risk Adj	-\$1,317,402.95	\$0.00	-\$1,856.20	-\$8,435,150.65	-\$4,206,833.50	\$0.00	-\$53,133.37	\$0.00
	,								
	Incurred Claims PMPM	\$297.45	\$173.97	\$34.93	\$256.12	\$254.22	\$0.00	\$280.66	\$0.00
	Allowed Claims PMPM	\$428.82	\$265.16	\$99.96	\$167.72	\$214.04	\$0.00	\$412.23	\$0.00
	EHB portion of Allowed Claims, PMPM	\$359.23	\$0.00	\$99.96	\$167.72	\$214.04	\$0.00	\$412.23	\$0.00

Section IV: Projected (12 months following effective date)

	Plan ID (Standard Component ID):	Total	36239KY0170000	36239KY1140039	36239KY1140001	36239KY1140034	36239KY1140038	36239KY1140005	36239KY1140033
	Plan Adjusted Index Rate	\$632.76	\$0.00	\$367.73	\$523.09	\$525.06	\$461.88	\$717.14	\$663.06
ţi	Member Months	400,247	-	8,005	118,273	38,636	788	94,394	88,963
шa	Total Premium (TP)	\$253,259,591	\$0	\$2,944,914	\$61,892,820	\$20,294,655	\$324,234	\$67,721,005	\$59,011,680
Ę									
<u>=</u>	EHB Percent of TP, [see instructions]	100.00%	0.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
ni.	state mandated benefits portion of TP that are other								
	than EHB	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4	Other benefits portion of TP	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

	Total Allowed Claims (TAC)	\$289,168,112	\$0	\$4,100,311	\$81,836,912	\$26,692,511	\$411,851	\$67,742,435	\$65,555,426
io	EHB Percent of TAC, [see instructions]	100.00%	0.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
natio	state mandated benefits portion of TAC that are								
orr	other than EHB	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
l T	Other benefits portion of TAC	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Ĭ.Ë									
CB	Allowed Claims which are not the issuer's obligation	\$87,376,466	\$0	\$1,535,420	\$29,411,238	\$9,506,519	\$137,040	\$16,078,037	\$20,337,063
	Portion of above payable by HHS's funds on								
	behalf of insured person, in dollars	\$11,844,119	\$0	\$0	\$23,619	\$7,715	\$249	\$5,199,861	\$4,900,633
	Portion of above payable by HHS on behalf of								
	insured person, as %	13.56%	0.00%	0.00%	0.08%	0.08%	0.18%	32.34%	24.10%
	Total Incurred claims, payable with issuer funds	\$201,791,646	\$0	\$2,564,891	\$52,425,674	\$17,185,992	\$274,811	\$51,664,397	\$45,218,363
	Net Amt of Rein	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Net Amt of Risk Adj	-\$56,035	\$0	-\$712	-\$14,552	-\$4,770	-\$86	-\$14,341	-\$12,551
	Incurred Claims PMPM	\$504.17	\$0.00	\$320.41	\$443.26	\$444.82	\$348.74	\$547.33	\$508.28
	Allowed Claims PMPM	\$722.47	\$0.00	\$512.22	\$691.93	\$690.87	\$522.65	\$717.66	\$736.88
	EHB portion of Allowed Claims, PMPM	\$722.47	\$0.00	\$512.22	\$691.93	\$690.87	\$522.65	\$717.66	\$736.88

State: **KY**

Market: Individual

Exchange									PPO	
KY114									36239KY097	
Silver	Silver	Silver	Gold	Silver	Silver	Bronze	Silver	Bronze	Bronze	Gold
0.683	0.699	0.662	0.760	0.669	0.688	0.611	0.684	0.593	0.619	0.781
0.955	0.982	0.727	1.291	0.874	0.010	0.010	0.010	0.010	0.010	0.010
New	New	New	Renewing	New	Terminated	Terminated	Terminated	Terminated	Terminated	Terminated
HMO	НМО	НМО	НМО	НМО	НМО	PPO	PPO	PPO	PPO	PPO
Anthem Silver	Anthem Silver	Pathway	Anthem Gold	Anthem Silver						
Pathway X HMO	Pathway X HMO	Transition X HMO	Pathway X HMO	Pathway HMO						
3000 for HSA	2000	6350	1350	6000						
36239KY1140035	36239KY1140036	36239KY1140040	36239KY1140009	36239KY1140041	36239KY1140013	36239KY0970016	36239KY0970025	36239KY0970018	36239KY0970015	36239KY0970027
Yes	Yes	Yes	Yes	No						
)8%									10.45%	
97%									22.58%	
16%									0.00%	
01/01/2018	01/01/2018	01/01/2018	01/01/2018	01/01/2018	01/01/2018	01/01/2018	01/01/2018	01/01/2018	01/01/2018	01/01/2018
27.32%	31.83%	0.00%	48.26%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
27.32%	31.83%	0.00%	48.26%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
88.70%	88.74%	0.00%	120.98%	0.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
16%		·		·	·				0.00%	

36239KY1140035	36239KY1140036	36239KY1140040	36239KY1140009	36239KY1140041	36239KY1140013	36239KY0970016	36239KY0970025	36239KY0970018	36239KY0970015	36239KY0970027
\$19.33	\$21.36	\$0.00	\$51.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$28.65	\$31.65	\$0.00	\$76.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$21.97	\$24.27	\$0.00	\$58.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$26.78	\$29.58	\$0.00	\$71.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1.70	\$1.88	\$0.00	\$4.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.02	\$0.02	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-\$21.79	-\$22.37	\$0.00	-\$31.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$41.48	\$42.54	\$0.00	\$59.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$39.20	\$41.35	\$0.00	-\$15.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$157.35	\$170.29	\$0.00	\$275.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$18.56	\$4.66	\$0.00	\$44.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$575.94	\$535.01	\$0.00	\$571.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15,017	15,017	1,073	20,012	69	0	0	0	0	0	0

63,683 119,214 0 9,642 0 39,406 57,753 67,202 63,974 25,213 68,557 \$26,252,549 \$50,190,189 \$0 \$3,466,934 \$0 \$14,691,284 \$19,656,385 \$27,932,947 \$21,113,197 \$8,810,600 \$30,273,374 \$100.00% \$100												
63,683 119,214 0 9,642 0 39,406 57,753 67,202 63,974 25,213 68,557 \$26,252,549 \$50,190,189 \$0 \$3,466,934 \$0 \$14,691,284 \$19,656,385 \$27,932,947 \$21,113,197 \$8,810,600 \$30,273,374 \$100.00% \$100		36239KY1140035	36239KY1140036	36239KY1140040	36239KY1140009	36239KY1140041	36239KY1140013	36239KY0970016	36239KY0970025	36239KY0970018	36239KY0970015	36239KY0970027
\$26,252,549 \$50,190,189 \$0 \$3,466,934 \$0 \$14,691,284 \$19,656,385 \$27,932,947 \$21,113,197 \$8,810,600 \$30,273,374 \$100.00%		\$373.26	\$383.75	\$0.00	\$430.62	\$0.00	\$325.20	\$316.12	\$386.99	\$299.02	\$319.01	\$486.77
100.00% 100.00		63,683	119,214	0	9,642	0	39,406	57,753	67,202	63,974	25,213	68,557
0.00% 0.00% <th< td=""><td></td><td>\$26,252,549</td><td>\$50,190,189</td><td>\$0</td><td>\$3,466,934</td><td>\$0</td><td>\$14,691,284</td><td>\$19,656,385</td><td>\$27,932,947</td><td>\$21,113,197</td><td>\$8,810,600</td><td>\$30,273,374</td></th<>		\$26,252,549	\$50,190,189	\$0	\$3,466,934	\$0	\$14,691,284	\$19,656,385	\$27,932,947	\$21,113,197	\$8,810,600	\$30,273,374
0.00% 0.00% <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>												
0.00% 100.00% 100.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
0.00% 100.00% 100.00%												
\$40,989,225 \$60,567,584 \$0 \$4,523,764 \$0 \$15,336,988 \$16,264,277 \$36,132,183 \$14,642,855 \$7,706,478 \$60,205,824 \$100.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00% 0.00% <th< td=""><td></td><td>\$40,989,225</td><td>\$60,567,584</td><td>\$0</td><td>\$4,523,764</td><td>\$0</td><td>\$15,336,988</td><td>\$16,264,277</td><td>\$36,132,183</td><td>\$14,642,855</td><td>\$7,706,478</td><td>\$60,205,824</td></th<>		\$40,989,225	\$60,567,584	\$0	\$4,523,764	\$0	\$15,336,988	\$16,264,277	\$36,132,183	\$14,642,855	\$7,706,478	\$60,205,824
0.00% 0.00% <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>												
0.00% 0.00% <th< td=""><td></td><td>100.00%</td><td>100.00%</td><td>100.00%</td><td>100.00%</td><td>100.00%</td><td>100.00%</td><td>100.00%</td><td>100.00%</td><td>100.00%</td><td>100.00%</td><td>100.00%</td></th<>		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
0.00% 0.00% <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>												
\$15,199,229 \$19,053,045 \$0 \$1,551,996 \$0 \$1,574,796 \$21,564 \$13,599,426 -\$2,955,641 \$379,458 \$26,951,690 \$2,533,092 \$3,646,885 \$0 \$0 \$0 \$1,807,936 \$1,981 \$2,960,265 \$34,345 \$0 \$596 \$16.67% \$19.14% \$0.00% \$114.80% \$9.19% \$21.77% \$1.16% \$0.00% \$0.00% \$25,789,996 \$41,514,539 \$0 \$2,971,768 \$0 \$13,762,192 \$16,242,713 \$22,532,757 \$17,598,496 \$7,327,020 \$33,254,133 \$1,817,123.27 \$1,959,813.56 \$0.00 \$87,582.05 \$0.00 \$406,069.86 \$520,965.67 \$1,228,465.93 \$616,447.78 \$175,786.02 \$3,215,350.04 \$3,636,846.50 \$-\$163,776.91 \$0.00 \$410,805.25 \$0.00 \$349,24 \$281.24 \$335.30 \$275.09 \$290.60 \$485.06 \$643.64 \$508.06 \$0.00 \$469.17 \$0.00 \$389.20 \$281.62 \$537.67 \$228.89 \$305.66 \$878.19	L	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
\$2,533,092 \$3,646,885 \$0 \$0 \$0 \$1,807,936 \$1,981 \$2,960,265 \$34,345 \$0 \$596 16.67% 19.14% 0.00% 114.80% 9.19% 21.77% -1.16% 0.00% 0.00% \$25,789,996 \$41,514,539 \$0 \$2,971,768 \$0 \$13,762,192 \$16,242,713 \$22,532,757 \$17,598,496 \$7,327,020 \$33,254,133 \$1,817,123.27 \$1,959,813.56 \$0.00 \$87,582.05 \$0.00 \$406,069.86 \$520,965.67 \$1,228,465.93 \$616,447.78 \$175,786.02 \$3,215,350.04 \$3,636,846.50 -\$163,776.91 \$0.00 \$410,805.25 \$0.00 -\$3,416,446.82 -\$6,849,360.50 \$2,103,783.33 -\$9,750,314.69 -\$2,785,223.09 \$14,431,029.93 \$404.97 \$348.24 \$0.00 \$308.21 \$0.00 \$349.24 \$281.24 \$335.30 \$275.09 \$290.60 \$485.06 \$643.64 \$508.06 \$0.00 \$469.17 \$0.00 \$389.20 \$281.62 \$537.67 \$228.89 \$305.66 \$878.19		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
\$2,533,092 \$3,646,885 \$0 \$0 \$0 \$1,807,936 \$1,981 \$2,960,265 \$34,345 \$0 \$596 16.67% 19.14% 0.00% 114.80% 9.19% 21.77% -1.16% 0.00% 0.00% \$25,789,996 \$41,514,539 \$0 \$2,971,768 \$0 \$13,762,192 \$16,242,713 \$22,532,757 \$17,598,496 \$7,327,020 \$33,254,133 \$1,817,123.27 \$1,959,813.56 \$0.00 \$87,582.05 \$0.00 \$406,069.86 \$520,965.67 \$1,228,465.93 \$616,447.78 \$175,786.02 \$3,215,350.04 \$3,636,846.50 -\$163,776.91 \$0.00 \$410,805.25 \$0.00 -\$3,416,446.82 -\$6,849,360.50 \$2,103,783.33 -\$9,750,314.69 -\$2,785,223.09 \$14,431,029.93 \$404.97 \$348.24 \$0.00 \$308.21 \$0.00 \$349.24 \$281.24 \$335.30 \$275.09 \$290.60 \$485.06 \$643.64 \$508.06 \$0.00 \$469.17 \$0.00 \$389.20 \$281.62 \$537.67 \$228.89 \$305.66 \$878.19		445 400 000	440.000.040	**	44 ==4 000	40	40.0	40. 50.	440 500 405	40.000.000	40=0 4=0	40.5 0.74 500
16.67% 19.14% 0.00% 114.80% 9.19% 21.77% -1.16% 0.00% 0.00% \$25,789,996 \$41,514,539 \$0 \$2,971,768 \$0 \$13,762,192 \$16,242,713 \$22,532,757 \$17,598,496 \$7,327,020 \$33,254,133 \$1,817,123.27 \$1,959,813.56 \$0.00 \$87,582.05 \$0.00 \$406,069.86 \$520,965.67 \$1,228,465.93 \$616,447.78 \$175,786.02 \$3,215,350.04 \$3,636,846.50 -\$163,776.91 \$0.00 \$410,805.25 \$0.00 -\$3,416,446.82 -\$6,849,360.50 \$2,103,783.33 -\$9,750,314.69 -\$2,785,223.09 \$14,431,029.93 \$404.97 \$348.24 \$0.00 \$308.21 \$0.00 \$349.24 \$281.24 \$335.30 \$275.09 \$290.60 \$485.06 \$643.64 \$508.06 \$0.00 \$469.17 \$0.00 \$389.20 \$281.62 \$537.67 \$228.89 \$305.66 \$878.19		\$15,199,229	\$19,053,045	\$0	\$1,551,996	\$0	\$1,574,796	\$21,564	\$13,599,426	-\$2,955,641	\$379,458	\$26,951,690
16.67% 19.14% 0.00% 114.80% 9.19% 21.77% -1.16% 0.00% 0.00% \$25,789,996 \$41,514,539 \$0 \$2,971,768 \$0 \$13,762,192 \$16,242,713 \$22,532,757 \$17,598,496 \$7,327,020 \$33,254,133 \$1,817,123.27 \$1,959,813.56 \$0.00 \$87,582.05 \$0.00 \$406,069.86 \$520,965.67 \$1,228,465.93 \$616,447.78 \$175,786.02 \$3,215,350.04 \$3,636,846.50 -\$163,776.91 \$0.00 \$410,805.25 \$0.00 -\$3,416,446.82 -\$6,849,360.50 \$2,103,783.33 -\$9,750,314.69 -\$2,785,223.09 \$14,431,029.93 \$404.97 \$348.24 \$0.00 \$308.21 \$0.00 \$349.24 \$281.24 \$335.30 \$275.09 \$290.60 \$485.06 \$643.64 \$508.06 \$0.00 \$469.17 \$0.00 \$389.20 \$281.62 \$537.67 \$228.89 \$305.66 \$878.19		\$2.522.002	¢2 646 995	¢n	¢η	¢n	\$1 907 026	¢1 001	\$2,060,265	¢24 245	¢n.	¢506
\$25,789,996 \$41,514,539 \$0 \$2,971,768 \$0 \$13,762,192 \$16,242,713 \$22,532,757 \$17,598,496 \$7,327,020 \$33,254,133 \$1,817,123.27 \$1,959,813.56 \$0.00 \$87,582.05 \$0.00 \$406,069.86 \$520,965.67 \$1,228,465.93 \$616,447.78 \$175,786.02 \$3,215,350.04 \$3,636,846.50 -\$163,776.91 \$0.00 \$410,805.25 \$0.00 -\$3,416,446.82 -\$6,849,360.50 \$2,103,783.33 -\$9,750,314.69 -\$2,785,223.09 \$14,431,029.93 \$404.97 \$348.24 \$0.00 \$308.21 \$0.00 \$349.24 \$281.24 \$335.30 \$275.09 \$290.60 \$485.06 \$643.64 \$508.06 \$0.00 \$469.17 \$0.00 \$389.20 \$281.62 \$537.67 \$228.89 \$305.66 \$878.19	-	\$2,333,032	\$3,040,663	3 0	ŞU	30	\$1,607,930	\$1,561	\$2,900,203	,54,545 ,545	ŞU	\$350
\$1,817,123.27 \$1,959,813.56 \$0.00 \$87,582.05 \$0.00 \$406,069.86 \$520,965.67 \$1,228,465.93 \$616,447.78 \$175,786.02 \$3,215,350.04 \$3,636,846.50 -\$163,776.91 \$0.00 \$410,805.25 \$0.00 -\$3,416,446.82 -\$6,849,360.50 \$2,103,783.33 -\$9,750,314.69 -\$2,785,223.09 \$14,431,029.93 \$404.97 \$348.24 \$0.00 \$308.21 \$0.00 \$349.24 \$281.24 \$335.30 \$275.09 \$290.60 \$485.06 \$643.64 \$508.06 \$0.00 \$469.17 \$0.00 \$389.20 \$281.62 \$537.67 \$228.89 \$305.66 \$878.19		16.67%	19.14%		0.00%		114.80%	9.19%	21.77%	-1.16%	0.00%	0.00%
\$3,636,846.50 -\$163,776.91 \$0.00 \$410,805.25 \$0.00 -\$3,416,446.82 -\$6,849,360.50 \$2,103,783.33 -\$9,750,314.69 -\$2,785,223.09 \$14,431,029.93 \$404.97 \$348.24 \$0.00 \$308.21 \$0.00 \$349.24 \$281.24 \$335.30 \$275.09 \$290.60 \$485.06 \$643.64 \$508.06 \$0.00 \$469.17 \$0.00 \$389.20 \$281.62 \$537.67 \$228.89 \$305.66 \$878.19	ŀ	\$25,789,996	\$41,514,539	\$0	\$2,971,768	\$0	\$13,762,192	\$16,242,713	\$22,532,757	\$17,598,496	\$7,327,020	\$33,254,133
\$3,636,846.50 -\$163,776.91 \$0.00 \$410,805.25 \$0.00 -\$3,416,446.82 -\$6,849,360.50 \$2,103,783.33 -\$9,750,314.69 -\$2,785,223.09 \$14,431,029.93 \$404.97 \$348.24 \$0.00 \$308.21 \$0.00 \$349.24 \$281.24 \$335.30 \$275.09 \$290.60 \$485.06 \$643.64 \$508.06 \$0.00 \$469.17 \$0.00 \$389.20 \$281.62 \$537.67 \$228.89 \$305.66 \$878.19	•											
\$404.97 \$348.24 \$0.00 \$308.21 \$0.00 \$349.24 \$281.24 \$335.30 \$275.09 \$290.60 \$485.06 \$643.64 \$508.06 \$0.00 \$469.17 \$0.00 \$389.20 \$281.62 \$537.67 \$228.89 \$305.66 \$878.19		\$1,817,123.27	\$1,959,813.56	\$0.00	\$87,582.05	\$0.00	\$406,069.86	\$520,965.67	\$1,228,465.93	\$616,447.78	\$175,786.02	\$3,215,350.04
\$643.64 \$508.06 \$0.00 \$469.17 \$0.00 \$389.20 \$281.62 \$537.67 \$228.89 \$305.66 \$878.19		\$3,636,846.50	-\$163,776.91	\$0.00	\$410,805.25	\$0.00	-\$3,416,446.82	-\$6,849,360.50	\$2,103,783.33	-\$9,750,314.69	-\$2,785,223.09	\$14,431,029.93
\$643.64 \$508.06 \$0.00 \$469.17 \$0.00 \$389.20 \$281.62 \$537.67 \$228.89 \$305.66 \$878.19												
		\$404.97	\$348.24	\$0.00	\$308.21	\$0.00	\$349.24	\$281.24	\$335.30	\$275.09	\$290.60	\$485.06
\$643.64 \$508.06 \$0.00 \$469.17 \$0.00 \$389.20 \$281.62 \$537.67 \$228.89 \$305.66 \$878.19		\$643.64	\$508.06						\$537.67		\$305.66	\$878.19
		\$643.64	\$508.06	\$0.00	\$469.17	\$0.00	\$389.20	\$281.62	\$537.67	\$228.89	\$305.66	\$878.19

36239KY114003	36239KY1140036	36239KY1140040	36239KY1140009	36239KY1140041	36239KY1140013	36239KY0970016	36239KY0970025	36239KY0970018	36239KY0970015	36239KY0970027
\$704.3	\$724.29	\$536.24	\$951.57	\$644.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15,017	15,017	1,073	20,012	69		-	-			-
\$10,581,55	\$10,881,143	\$512,576	\$19,050,539	\$44,470	\$0	\$0	\$0	\$0	\$0	\$0
100.00%	100.00%	100.00%	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

\$11,237,190	\$11,326,528	\$587,748	\$19,626,907	\$50,293	\$0	\$0	\$0	\$0	\$0	\$0
100.00%	100.00%	100.00%	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
\$3,156,458	\$3,029,613	\$192,927	\$3,975,819	\$16,332	\$0	\$0	\$0	\$0	\$0	\$0
\$827,251	\$827,251	\$56,135	\$1,405	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26.21%	27.31%	29.10%	0.04%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
\$8,080,732	\$8,296,915	\$394,821	\$15,651,088	\$33,961	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0						•			
-\$2,243	-\$2,303	-\$123	-\$4,344	-\$9	\$0	\$0	\$0	\$0	\$0	\$0
-	-									,
\$538.11	\$552.50	\$367.96	·	\$492.19	•					
\$748.30	\$754.25	\$547.76		\$728.88	·		\$0.00			
\$748.30	\$754.25	\$547.76	\$980.76	\$728.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		PPO - Off-	-Exchange	PPO -	- MSP
		36239	KY100	36239	KY113
Silver	Bronze	Silver	Gold	Silver	Gold
0.702	0.610	0.719	0.801	0.719	0.801
0.010	0.010	0.010	0.010	0.010	0.010
Terminated	Terminated	Terminated	Terminated	Terminated	Terminated
PPO	PPO	PPO	PPO	PPO	PPO
				Cross and Blue	Cross and Blue
				Shield Silver	Shield Gold
				DirectAccess, a	DirectAccess, a
36239KY0970021	36239KY0970017	36239KY1000020	36239KY1000024	36239KY1130005	36239KY1130006
No	No	No	No	No	No
		14.3	30%	11.0	67%
		24.2	28%	22.0	02%
		0.00%		0.0	0%
01/01/2018	01/01/2018	01/01/2018	01/01/2018	01/01/2018	01/01/2018
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
		0.0	0%	0.0	0%

36239KY0970021	36239KY0970017	36239KY1000020	36239KY1000024	36239KY1130005	36239KY1130006
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0	0	0	0	0	0

36239KY0970021	36239KY0970017	36239KY1000020	36239KY1000024	36239KY1130005	36239KY1130006
\$387.28	\$318.13	\$393.48	\$492.12	\$393.48	\$492.12
68,040	15,072	11,521	15,733	49,869	20,233
\$27,937,809	\$4,878,121	\$4,161,662	\$6,265,681	\$22,724,838	\$10,063,012
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
\$37,908,362	\$3,867,539	\$5,613,943	\$13,039,537	\$33,567,389	\$20,686,725
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
0.000/		2 222/	2 222/	2 222/	0.000/
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
\$12,799,547	\$728	\$2,089,592	\$5,851,720	\$14,544,720	\$9,418,813
\$1,926,292	\$0	\$0	\$0	\$2,821,926	\$11,043
15.05%	0.00%	0.00%	0.00%	19.40%	0.12%
\$25,108,815	\$3,866,812	\$3,524,352	\$7,187,817	\$19,022,669	\$11,267,911
\$1,176,521.26	\$189,861.19	\$101,447.49	\$624,664.14	\$1,423,772.09	\$1,006,408.20
\$1,606,954.26	-\$1,757,769.74	\$303,499.43	\$2,914,830.64	\$4,675,888.48	\$6,018,824.70
\$369.03	\$256.56	\$305.91	\$456.86	\$381.45	\$556.91
\$557.15	\$256.60	\$487.28	\$828.80	\$673.11	\$1,022.43
\$557.15	\$256.60	\$487.28	\$828.80	\$673.11	\$1,022.43

36239KY0970021	36239KY0970017	36239KY1000020	36239KY1000024	36239KY1130005	36239KY1130006
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	ı	-	-	-	1
\$0	\$0	\$0	\$0	\$0	\$0
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

\$0	\$0	\$0	\$0	\$0	\$0
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
	·			·	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00